



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated March 4, 1992
in the Amount of \$3,850,709.57

MEETING DATE: March 4, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,850,709.57 dated March 4, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF:ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



recycled paper

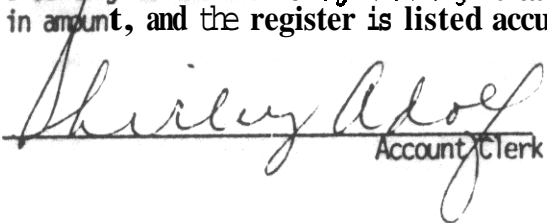
COUNCIL REPORT
March 4, 1992

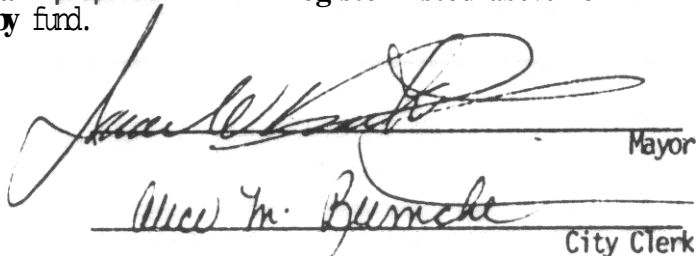
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on March 4, 1992.

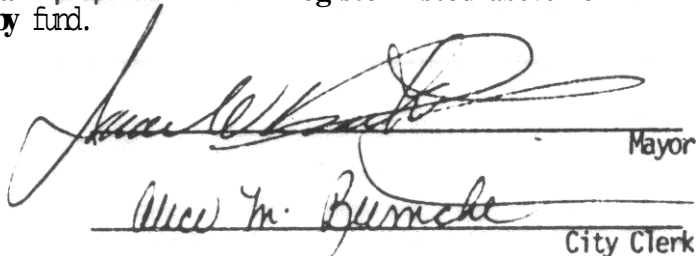
FUND	DESCRIPTION	CLAIMS 2/13/92	CLAIMS 2/20/92	PAYROLL 2/16/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	149,542.90	197,204.64	430,884.26	15,478.88	762,152.92
10-85	General Holding	41,001.61	46,026.01	.00	.00	87,027.62
11	stores Inventory	4,349.44	1531.93	.00	409.56	19,251.81
12	Equipment	18,478.31	.00	.00	.00	18,478.31
13	Refuse Surcharge Fund	.00	47.58	168.46	.00	216.04
16	Electric utility	82,692.63	2,258,414.25	63,303.00	1,727.52	2,402,682.36
16.1	Utility Outlay Reserve	609.38	4,458.06	1,045.38	.00	6,112.82
16-90	Electric Inventory	658.25	830.11	.00	.00	1,488.36
17	Serer Utility	22,224.13	949.51	27,295.86	19,875.05	30,594.45
17.1	her utility - Capital Outl	935.00	.00	759.48	.00	1,694.48
17.2	Waste Water Capital Reserve	5,709.50	.00	.00	.00	5,709.50
17-90	her Inventory	.00	.00	.00	.00	.00
18	Water Utility	979.20	8,468.52	17,094.25	5,974.66	20,567.31
18.1	Water Utility Capital Outlay	118,204.44	9,846.38	5,529.29	.00	133,580.11
18-90	Water Inventory	43.21	1,538.03	.00	.00	1,581.24
21	Library	6,836.50	.00	19,049.18	.00	25,885.68
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	89.48	168.36	3,863.32	.00	4,121.16
23	Asset Seizure Fund	2,245.71	.00	.00	.00	2,245.71
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	3,370.18	.00	.00	.00	3,370.18
30	PL & PD Insurance	.00	4,477.89	2,314.66	.00	6,792.55
31	Workers Compensation	967.65	.00	.00	.00	967.65
32	Gas Tax - 2107	4,718.68	1,276.99	7,245.24	1,622.30	11,618.61
33	Gas Tax -2106	5,431.60	56.89	584.78	.00	6,073.27
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	39.13	.00	39.13
45.1	HJO - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 2/13/92	CLAIMS 2/20/92	PAYROLL 2/16/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	38.77	794.42	.00	833.19
45.5	HUD - 1990/91	184.00	11,395.19	261.83	.00	11,841.02
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Wway & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Wway & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	244,551.50	.00	.00	.00	244,551.50
49	UDID Improvements	756.12	.00	.00	.00	756.12
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	37.44	4,794.49	.00	4,831.93
120	Community Center	7,032.52	4,462.23	8,029.35	4,210.26	15,313.84
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Wway Reserve	324.85	612.02	393.91	.00	1,330.78
122	Utility Wway Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	762.52	.00	762.52
125	Dial-A-Ride	11,803.00	1,324.50	.00	.00	13,127.50
126	Federal Urban "D"	.00	.00	44.13	.00	44.13
126.1	Transportation (FAU-SC)	.00	.00	50.72	.00	50.72
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	2,028.00	3,449.97	.92-	462.00	5,015.05
FINAL TOTALS						
TOTAL		735,767.79	2,570,395.27	594,306.74	49,760.23	3,850,709.57

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Account Clerk


Mayor


City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	\$48,094.84
PETTY CASH REIMBURSEMENT	<u>1,665.39</u>
	\$49,760.23